

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : Corporate Office

Payments for the period : 01/04/2011 to 30/04/2011 done through Punjab National Bank

NOIDA BRANCH

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	CO/BP/2011-12/0014	2 NOS MARUTI STAFF CAR DESIRE	MARUTI SUZUKI INDIA LTD	RTGS	07/04/2011	1,217,152.92
2	CO/BP/2011-12/0029	TA DA BALANCE PD TO MR. PRAKASH CHAND SHARMA	PRAKASH CHAND SHARMA	567703	08/04/2011	18,613.00
3	CO/BP/2011-12/0033	PD FOR RELEASE OF ADVT	NEWS LINE PUB(P) LTD	RTGS	09/04/2011	123,750.00
4	CO/BP/2011-12/0038	PD FOR PRTG OF B/SHEET 2009-2010	ARAVALI PRINTERS AND PUBLISHERS (P) LTD	RTGS	09/04/2011	175,083.00
5	CO/BP/2011-12/0032	PD BILL FOR TEA / COFFEE	TRUE STAR ENTERPRISES	RTGS	09/04/2011	53,041.00
6	CO/BP/2011-12/0049	PD FOR RELEASE OF ADVT	NEWSEYE MEDIA PVT LTD	RTGS	09/04/2011	99,000.00
7	CO/BP/2011-12/0031	PD FOR RELEASE OF ADVT	SAURABH SAGAR COMMUNICATION	rtgs	09/04/2011	49,500.00
8	CO/BP/2011-12/0031	PD FOR RELEASE OF ADVT	SAURABH SAGAR COMMUNICATION	rtgs	09/04/2011	49,500.00
9	CO/BP/2011-12/0062	ADVANCE PMT TO TAJ HOTEL SEA PLANE CONF	HOTEL TAJ	RTGS	15/04/2011	130,000.00
10	CO/BP/2011-12/0077	PD FOR RELEASE OF ADVT	VAYU AEROSPACE REVIEW	RTGS	19/04/2011	59,400.00
11	CO/BP/2011-12/0067	AMT PD TO BALMER LAWRIE & CO. LTD THROUGH RTGS	BALMER LAWRIE CO. LTD.	RTGS19	19/04/2011	427,100.00
12	CO/BP/2011-12/0082	BILL FOR PUR OF PRTG CRTRIDGES	ARMS PERIPHERALS	RTGS	19/04/2011	75,470.00
13	CO/BP/2011-12/0081	CASUAL STAFF SAL/OT/COV PD BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	19/04/2011	184,986.00

14	CO/BP/2011-12/0081	CASUAL STAFF SAL/OT/COV PD BILL PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	19/04/2011	27,216.00
15	CO/BP/2011-12/0083	RELEASE OF ADVT IN MAGAZINE	COMNET PUBLISHERS PVT LTD	RTGS	19/04/2011	59,400.00
16	CO/BP/2011-12/0115	mri bill of mahipal singh paid	KAILASH HOSPITAL AND RESEARCH CENTRE LTD	567710	25/04/2011	4,900.00
17	CO/BP/2011-12/0131	ADVOCATE BILL PD	AMARCHAND MANGALDAS	RTGS	27/04/2011	89,173.00
18	CO/BP/2011-12/0134	BALANCE AMT OF FINAL BILL PD	SCHINDLER INDIA PVT LTD	RTGS	27/04/2011	195,896.00
19	CO/BP/2011-12/0133	PD BILL FOR REP OF LIFTS	SCHINDLER INDIA PVT LTD	RTGS	27/04/2011	126,852.00
20	CO/BP/2011-12/0150	pymt rlsd through RTGS agst b.no./243/18/09/10	CINESONIC AUDIO VISUAL PVT LTD	rtgs	29/04/2011	129,000.00
21	CO/BP/2011-12/0161	HOUSE KEEPING BILLS PD	PROMINENT HOUSE KEEPING	RTGS	30/04/2011	266,220.00
22	CO/BP/2011-12/0163	TAXI HIRE BILLS PD	SIDHU TOURIST SERVICE PVT. LTD	RTGS	30/04/2011	119,461.00
23	CO/BP/2011-12/0168	AMC BILL PHOTOCOPIER	SYMPOH MARKETING PVT. LTD	RTGS	30/04/2011	93,271.00
24	CO/BP/2011-12/0164	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	30/04/2011	124,643.00
25	CO/BP/2011-12/0167	CASUAL STAFF SAL / ALLOW PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	30/04/2011	184,734.00
26	CO/BP/2011-12/0167	CASUAL STAFF SAL / ALLOW PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	30/04/2011	14,429.00
27	CO/BP/2011-12/0167	CASUAL STAFF SAL / ALLOW PD	GA DIGITAL WEB WORD PRIVATE LIMITED	RTGS	30/04/2011	814,993.00
28	CO/BP/2011-12/0166	RELEASE OF ADV BILLS PD	DEVRAHA COMMUNICATIONS LTD	RTGS	30/04/2011	419,582.00
29	CO/BP/2011-12/0162	PD FOR RELEASE OF ADV	AALIYA PRODUCTIONS PVT LTD	RTGS	30/04/2011	55,200.00
30	CO/BP/2011-12/0165	SUGAR / TEA / MILK ETC	TRUE STAR ENTERPRISES	RTGS	30/04/2011	57,279.00

31	CO/BP/2011-12/0181	SECURITY SERV BILLS PD	SMS SECURITY	RTGS	30/04/2011	309,351.00
32	CO/BP/2011-12/0182	PD HOUSE KEEPING BILLS	EVEREST ENTERPRISES	RTGS	30/04/2011	323,671.00
					Total :	6,077,866.92

Payments for the period : 01/04/2011 to 30/04/2011 done through Vijaya Bank

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
33	CO/BP/2011-12/0002	DINING TABLE WITH CHAIRS	M/S.DURIAN INDUSTRIES LTD.	726055	01/04/2011	71,914.00
34	CO/BP/2011-12/0012	PD FOR PUR OF DUPATTAS	RAMA APPARELS	RTGS	06/04/2011	115,000.00
35	CO/BP/2011-12/0012	PD FOR PUR OF DUPATTAS	RAMA APPARELS	RTGS	06/04/2011	23,000.00
36	CO/BP/2011-12/0026	V. DEDUCTION OF MR. S.K. BISWAS PD TO OIL INDIA LTD FOR MAR11	OIL INDIA LTD	726078	07/04/2011	59,018.00
37	CO/BP/2011-12/0016	V. DEDUCTION OF MR. C.P. SINGH OF MAR11 PD TO ONGC LTD BARODA	ONGC-BARODA	726067	07/04/2011	37,583.36
38	CO/BP/2011-12/0020	RENT FOR THE MONTH OF APR11 PD TO ASISH K TRISHAL & MRS. ARCHNA TRISHAL	shri ASHISH k Trisal and mrs Archna Trisal	726070	07/04/2011	44,550.00
39	CO/BP/2011-12/0034	PD FOR RELEASE OF ADVT	NEW INDIA PUBLICATIONS	726083	09/04/2011	34,650.00
40	CO/BP/2011-12/0037	RETAINERSHIP MARCH 2011 PD	IRSHAD AHMED WG. CDR.	726064	09/04/2011	54,885.00
41	CO/BP/2011-12/0051	RELEASE OF SECURITY SERV BILL PMT	PREMIER SHIELD PRIVATE LIMITED	726084	09/04/2011	46,352.00
42	CO/BP/2011-12/0036	PD FOR PUR OF COMP CONSBLES	DYNAMIC SYSTEMS	726079	09/04/2011	5,100.00
43	CO/BP/2011-12/0036	PD FOR PUR OF COMP CONSBLES	DYNAMIC SYSTEMS	726079	09/04/2011	6,250.00
44	CO/BP/2011-12/0030	PURCHASE OF GIFT ITEMS	HOPE	726093	09/04/2011	42,000.00
45	CO/BP/2011-12/0043	COURIER BILL JAN 2011 PD	om enterprises	726091	09/04/2011	11,908.00

46	CO/BP/2011-12/0035	PD FOR PUR OF MOBILE SET	cellular hut	726080	09/04/2011	12,500.00
47	CO/BP/2011-12/0039	PD FOR PUR OF ADAPTOR	ARMS PERIPHERALS	726081	09/04/2011	500.00
48	CO/BP/2011-12/0050	PD AGST BILL FOR RETAINERSHIP	AIR CMDE IQBAL SINGH BINDRA	--	09/04/2011	45,000.00
49	CO/BP/2011-12/0040	PD FOR PUR OF ACCESS FOR CO CAR	NATIONAL MOTORS	726082	09/04/2011	1,573.74
50	CO/BP/2011-12/0041	PURCHASE OF TOWELS ETC	MANSAGAR ENTERPRISES	726085	09/04/2011	2,951.00
51	CO/BP/2011-12/0044	PRTG CHARGES BILLS U K PRINTO PD	U K PRINTOGRAPHICS	726092	09/04/2011	25,221.00
52	CO/BP/2011-12/0057	TA DA ADV PD TO MR. PRAKASH CHAND SHARMA FOR VISIT TO DELHI TO GUWHAHATI,	PRAKASH CHAND SHARMA	726094	13/04/2011	30,000.00
53	CO/BP/2011-12/0087	REP AND PETROL BILLS CO VEHICLES	safdarjang service station	726115	19/04/2011	10,831.71
54	CO/BP/2011-12/0087	REP AND PETROL BILLS CO VEHICLES	safdarjang service station	726115	19/04/2011	19,931.28
55	CO/BP/2011-12/0087	REP AND PETROL BILLS CO VEHICLES	safdarjang service station	726115	19/04/2011	2,498.00
56	CO/BP/2011-12/0102	REPRG AND PETROL BILL PD	safdarjang service station	--	19/04/2011	3,821.00
57	CO/BP/2011-12/0102	REPRG AND PETROL BILL PD	safdarjang service station	--	19/04/2011	3,608.59
58	CO/BP/2011-12/0088	HOTRICULTURE BILL PD	MAHESHWARI NURSERY	726114	19/04/2011	14,220.00
59	CO/BP/2011-12/0080	purchase of two tds software	WEBTEL ELECTROSOFT PVT LTD.	--	19/04/2011	2,950.00
60	CO/BP/2011-12/0080	purchase of two tds software	WEBTEL ELECTROSOFT PVT LTD.	--	19/04/2011	2,950.00
61	CO/BP/2011-12/0069	polisu starts frm 07/04/11 to 31/07/11	NEW INDIA ASSURANCE CO LTD	726124	19/04/2011	275,750.00
62	CO/BP/2011-12/0094	BILL FOR PHOTOGRAPHS PD	ASHOK STUDIO	726106	19/04/2011	15,413.00

63	CO/BP/2011-12/0086	SEC SERV BILL MARCH 2011 PD	PREMIER SHIELD PRIVATE LIMITED	726116	19/04/2011	46,352.00
64	CO/BP/2011-12/0098	TAXI HIRE BILL PD	SIDHU TOURIST SERVICE PVT. LTD	RTGS	19/04/2011	142,629.00
65	CO/BP/2011-12/0100	TAXI HIRE BILLS PD	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	19/04/2011	144,782.64
66	CO/BP/2011-12/0078	PRTG OFCERTIFICATES	SAHIL SALES	726104	19/04/2011	10,290.00
67	CO/BP/2011-12/0103	RETAINERSHIP HOMEOPATHY DR	DR. BABITA GUPTA	--	19/04/2011	9,720.00
68	CO/BP/2011-12/0085	PETROL/DIESEL BILL PD	NOIDA AUTOMOBILES	726117	19/04/2011	48,577.00
69	CO/BP/2011-12/0104	CLEANING FACADE IN PPHL'S OFFICE	IMANULLAH AND CO	--	19/04/2011	19,786.00
70	CO/BP/2011-12/0099	PD TO CONSULTANT	yatinder kumar	726113	19/04/2011	5,000.00
71	CO/BP/2011-12/0099	PD TO CONSULTANT	yatinder kumar	726113	19/04/2011	10,000.00
72	CO/BP/2011-12/0090	BILL FOR NAME PLATE	LALIT ADVERTISING AND MARKETING CO	726110	19/04/2011	852.00
73	CO/BP/2011-12/0089	PD ON BEHALF OF NBCC	LALIT ADVERTISING AND MARKETING CO	726112	19/04/2011	24,500.00
74	CO/BP/2011-12/0079	pd bill for lunch etc	ganpati foods	726103	19/04/2011	16,443.00
75	CO/BP/2011-12/0095	LUNCH/DINNER EXP BILL PD	veer jee restaurant	726105	19/04/2011	3,881.00
76	CO/BP/2011-12/0097	LUNCH ETC DURG GAMES BILL PD	M.M. CATERERS	--	19/04/2011	36,182.00
77	CO/BP/2011-12/0111	AS PER LETTER ATTCHED	Oriental Insurance	726138	21/04/2011	1,500,000.00
78	CO/BP/2011-12/0112	AMT RECOVERABLE FRM SURVEYOR	RANA MOTORS PVT. LTD	726139	21/04/2011	96,599.00
79	CO/BP/2011-12/0116	100% PMT AGST SAP AND 40% KATRA PMT	BCL SECURE PREMISES (P) LTD	rtgs	25/04/2011	949,287.00

80	CO/BP/2011-12/0118	PYMT AS PER PERFORMA INVOICE	F AND F GLOBAL PVT LTD	726141	26/04/2011	49,354.00
81	CO/BP/2011-12/0127	ADVOCATE BILLS PD	J BUTHER	726134	27/04/2011	3,375.00
82	CO/BP/2011-12/0127	ADVOCATE BILLS PD	J BUTHER	726134	27/04/2011	11,700.00
83	CO/BP/2011-12/0128	bill for purchase og bags pd	NINE 2 SEVEN	726133	27/04/2011	14,500.00
84	CO/BP/2011-12/0132	BALANCE AMOUNT OF FINAL BILL PD	KHAIRATI LAL	RTGS	27/04/2011	1,663,833.00
85	CO/BP/2011-12/0130	CANTEEN BILLS PD	ganpati foods	726135	27/04/2011	39,690.00
86	CO/BP/2011-12/0138	AS REQUESTED BY OICL	Oriental Insurance	726155	28/04/2011	400,000.00
87	CO/BP/2011-12/0136	SGS ASSOCIATES BL-20 &21 DT.18.4.2011 PROFF CHARGS-ONGC EQ.CAP.STAMP DUTY	SGS ASSOCIATES	726143	28/04/2011	25,810.00
88	CO/BP/2011-12/0137	MEDIA TRACK BL-746/906/928/1737/1756/1771 &1774 DT APRIL'11	MEDIA TRACK	726144	28/04/2011	9,927.30
89	CO/BP/2011-12/0140	FINAL BILL PMT RELEASED	DABAS CONSTRUCTION CO	RTGS	29/04/2011	4,717,683.00
90	CO/BP/2011-12/0151	REP BILL OF CO CAR	safdarjang service station	726159	30/04/2011	7,391.00
91	CO/BP/2011-12/0158	RETAINERSHIP BILL CO DR FOR MARCH	Dr. RAMAN SHARMA	726164	30/04/2011	22,500.00
92	CO/BP/2011-12/0156	BILLS FOR PHOTOGRAPHS PD	ASHOK STUDIO	726162	30/04/2011	3,503.00
93	CO/BP/2011-12/0152	COURIER BILL PD	om enterprises	726160	30/04/2011	3,421.00
94	CO/BP/2011-12/0170	PD REP BILL GEN SET	ovn trading engineers pvt ltd	726150	30/04/2011	13,762.00
95	CO/BP/2011-12/0171	PD AGST LOST CHEQUE AND STOP PMT	JASARAT TIMES	726156	30/04/2011	34,257.00
96	CO/BP/2011-12/0155	RESTAURANT BILL FOR DINNER ETC	veer jee restaurant	726161	30/04/2011	3,665.00

97	CO/BP/2011-12/0160	PD TO INSTRUCTOR FOR STENO TRG	ASHOK BHARDWAJ	726167	30/04/2011	12,000.00
98	CO/BP/2011-12/0157	FLOWERIST BILL MARCH 2011	BABU LAL FLOWERS	726163	30/04/2011	22,246.00
99	CO/BP/2011-12/0159	COURIER BILLS PD	SPEED INTERNATIONAL	726166	30/04/2011	25,640.00
					Total :	11,171,067.62

Grand Total :	17,248,934.54
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